

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 2019

Department: State Universities and Colleges (SUCs)
Agency: Butuan Agricultural State College
Operating Unit: < not applicable >
Organization Code: 08 028 000000
Fund Cluster: 05 Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)+(17-18)	
																Due and Demandable	Not Yet Exp and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
General Administration and Support	10000000000000	6,711,200.00	1,165,852.43	7,876,852.43	1,763,318.54	1,025,515.88	884,152.81	0.00	3,712,987.43	1,701,746.54	1,019,585.88	883,523.91	0.00	3,604,856.43	4,163,885.00	106,129.00	0.00
General Management and Supervision	100000100001000	6,711,200.00	1,165,852.43	7,876,852.43	1,763,318.54	1,025,515.88	884,152.81	0.00	3,712,987.43	1,701,746.54	1,019,585.88	883,523.91	0.00	3,604,856.43	4,163,885.00	106,129.00	0.00
PS		486,000.00	66,480.00	552,480.00	70,500.00	9,280.00	36,500.00	0.00	125,250.00	70,500.00	9,280.00	36,500.00	0.00	125,250.00	427,200.00	0.00	0.00
MOOE		5,873,200.00	215,184.99	6,088,384.99	1,500,188.54	787,325.88	799,852.81	0.00	3,084,168.43	1,604,618.54	751,395.88	741,823.91	0.00	3,077,838.43	3,694,130.56	27,130.00	0.00
CO		382,000.00	884,095.44	1,266,095.44	117,520.00	248,940.00	196,969.00	0.00	563,429.00	117,620.00	218,840.00	196,900.00	0.00	472,679.00	882,528.44	38,889.00	0.00
Sub-Total, General Administration and Support		6,711,200.00	1,165,852.43	7,876,852.43	1,763,318.54	1,025,515.88	884,152.81	0.00	3,712,987.43	1,701,746.54	1,019,585.88	883,523.91	0.00	3,604,856.43	4,163,885.00	106,129.00	0.00
PS		486,000.00	66,480.00	552,480.00	70,500.00	9,280.00	36,500.00	0.00	125,250.00	70,500.00	9,280.00	36,500.00	0.00	125,250.00	427,200.00	0.00	0.00
MOOE		5,873,200.00	215,184.99	6,088,384.99	1,500,188.54	787,325.88	799,852.81	0.00	3,084,168.43	1,604,618.54	751,395.88	741,823.91	0.00	3,077,838.43	3,694,130.56	27,130.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		382,000.00	884,095.44	1,266,095.44	117,520.00	248,940.00	196,969.00	0.00	563,429.00	117,620.00	218,840.00	196,900.00	0.00	472,679.00	882,528.44	38,889.00	0.00
Support to Operations	20000000000000	3,386,500.00	1,287,440.49	4,673,940.49	443,825.86	230,010.83	177,018.82	0.00	849,855.81	359,880.86	262,983.82	227,883.82	0.00	849,855.81	1,824,084.88	0.00	0.00
Auxiliary Services	200000100001000	3,386,500.00	1,287,440.49	4,673,940.49	443,825.86	230,010.83	177,018.82	0.00	849,855.81	359,880.86	262,983.82	227,883.82	0.00	849,855.81	1,824,084.88	0.00	0.00
PS		270,000.00	50,000.00	320,000.00	22,500.00	30,000.00	7,500.00	0.00	60,000.00	27,000.00	30,000.00	7,500.00	0.00	60,000.00	360,000.00	0.00	0.00
MOOE		2,866,500.00	1,048,466.49	3,715,066.49	421,425.86	199,010.83	169,518.82	0.00	789,855.81	332,880.86	232,983.82	220,383.82	0.00	789,855.81	1,464,084.88	0.00	0.00
CO		450,000.00	188,974.00	638,974.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638,974.00	0.00	0.00
Sub-Total, Support to Operations		3,386,500.00	1,287,440.49	4,673,940.49	443,825.86	230,010.83	177,018.82	0.00	849,855.81	359,880.86	262,983.82	227,883.82	0.00	849,855.81	1,824,084.88	0.00	0.00
PS		270,000.00	50,000.00	320,000.00	22,500.00	30,000.00	7,500.00	0.00	60,000.00	27,000.00	30,000.00	7,500.00	0.00	60,000.00	360,000.00	0.00	0.00
MOOE		2,866,500.00	1,048,466.49	3,715,066.49	421,425.86	199,010.83	169,518.82	0.00	789,855.81	332,880.86	232,983.82	220,383.82	0.00	789,855.81	1,464,084.88	0.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		450,000.00	188,974.00	638,974.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638,974.00	0.00	0.00
Operations	30000000000000	21,442,650.00	4,012,162.07	25,454,812.07	2,274,831.30	2,601,423.11	3,268,787.07	0.00	8,145,041.48	2,171,758.19	2,608,175.11	3,130,666.97	0.00	7,898,601.16	12,212,840.49	243,621.00	0.00
OC : Retention and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	31000000000000	17,583,450.00	2,306,791.85	19,890,241.85	1,861,431.80	2,241,940.80	2,222,272.80	0.00	7,365,644.60	1,865,031.10	2,239,850.80	2,887,041.80	0.00	7,112,023.80	12,537,597.35	243,621.00	0.00
HIGHER EDUCATION PROGRAM	31010000000000	17,583,450.00	2,306,791.85	19,890,241.85	1,861,431.80	2,241,940.80	2,222,272.80	0.00	7,365,644.60	1,865,031.10	2,239,850.80	2,887,041.80	0.00	7,112,023.80	12,537,597.35	243,621.00	0.00
Provision of Higher Education Services including P5,000,000 for Tiding Dumog	310100100002000	17,583,450.00	2,306,791.85	19,890,241.85	1,861,431.80	2,241,940.80	2,222,272.80	0.00	7,365,644.60	1,865,031.10	2,239,850.80	2,887,041.80	0.00	7,112,023.80	12,537,597.35	243,621.00	0.00
PS		2,270,000.00	469,280.00	2,739,280.00	318,848.50	228,400.00	1,844,768.00	0.00	2,188,788.50	318,888.50	228,400.00	1,543,788.00	0.00	2,068,788.50	539,481.80	100,871.00	0.00
MOOE		13,853,450.00	1,448,328.18	15,301,778.18	1,498,750.80	1,814,800.80	1,422,072.80	0.00	4,403,825.10	1,496,330.80	1,515,910.80	1,404,883.80	0.00	4,377,266.16	10,086,784.06	26,370.00	0.00
FinEx		1,000.00	0.00	1,000.00	441.00	0.00	0.00	0.00	441.00	441.00	0.00	0.00	0.00	441.00	599.00	0.00	0.00

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Department: State Universities and Colleges (SUCs)
 Agency: Bulacan Agricultural State College
 Operating Unit: < not applicable >
 Organization Code: 08 028 000000
 Fund Cluster: 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
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		3	4	5=([3-4])	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
CO		1,260,000.00	400,812.77	2,660,812.77	105,850.00	500,740.00	155,430.00	0.00	761,820.00	105,650.00	500,740.00	36,150.00	0.00	642,540.00	1,896,792.77	116,280.00	0.00
DO: Higher education research improved to promote economic productivity and innovation	3200000000000000	1,854,600.00	1,580,645.99	3,854,245.99	85,277.00	84,088.00	56,389.75	0.00	185,754.75	20,280.00	108,105.00	50,300.75	0.00	185,754.75	3,468,481.24	0.00	0.00
RESEARCH PROGRAM	320200100001000	2,864,600.00	1,690,645.99	3,854,245.99	85,277.00	84,088.00	56,389.75	0.00	185,754.75	20,280.00	108,105.00	50,300.75	0.00	185,754.75	3,468,481.24	0.00	0.00
Conduct of Research Services	320200100001000	2,864,600.00	1,690,645.99	3,854,245.99	85,277.00	84,088.00	56,389.75	0.00	185,754.75	20,280.00	108,105.00	50,300.75	0.00	185,754.75	3,468,481.24	0.00	0.00
PS		300,000.00	63,300.00	363,300.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	361,300.00	0.00	0.00
MOOE		1,654,600.00	1,099,345.99	2,747,845.99	85,277.00	15,088.00	8,989.75	0.00	89,266.75	20,280.00	68,105.00	3,999.75	0.00	89,266.75	2,656,676.24	0.00	0.00
CO		100,000.00	443,000.00	543,000.00	0.00	48,000.00	47,500.00	0.00	95,500.00	0.00	43,000.00	47,500.00	0.00	94,499.99	448,500.00	0.00	0.00
DO: Community engagement increased	3300000000000000	1,804,600.00	1,002,714.73	2,807,314.73	318,193.00	185,394.51	87,125.32	0.00	590,712.83	256,468.00	247,110.51	87,125.32	0.00	944,498.00	2,208,991.80	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	1,804,600.00	1,002,714.73	2,807,314.73	318,193.00	185,394.51	87,125.32	0.00	590,712.83	256,468.00	247,110.51	87,125.32	0.00	944,498.00	2,208,991.80	0.00	0.00
Provision of Extension Services	3301000000000000	1,804,600.00	1,002,714.73	2,807,314.73	318,193.00	185,394.51	87,125.32	0.00	590,712.83	256,468.00	247,110.51	87,125.32	0.00	944,498.00	2,208,991.80	0.00	0.00
PS		200,000.00	11,000.00	211,000.00	6,000.00	13,500.00	0.00	0.00	22,500.00	9,500.00	13,500.00	0.00	0.00	32,500.00	199,500.00	0.00	0.00
MOOE		1,654,600.00	891,714.73	2,846,314.73	309,193.00	151,894.51	87,125.32	0.00	568,212.83	247,468.00	233,610.51	87,125.32	0.00	911,998.00	2,009,491.80	0.00	0.00
CO		50,000.00	0.00	50,000.00	0.00	29,999.99	0.00	0.00	29,999.99	0.00	20,000.00	0.00	0.00	29,999.99	20,000.00	0.00	0.00
Sub-Total, Operations		21,442,680.00	4912,162.87	26,354,842.87	2,374,901.10	2,801,423.11	3,365,737.07	0.00	8,542,122.10	2,171,760.10	2,896,175.11	3,130,868.07	0.00	7,898,603.16	18,212,880.49	243,821.00	0.00
PS		2,770,000.00	633,590.00	3,398,590.00	227,590.00	241,000.00	1,644,750.00	0.00	2,714,290.00	327,390.00	241,000.00	1,543,700.00	0.00	2,112,280.00	1,099,281.00	100,971.00	0.00
MOOE		16,261,650.00	3,534,969.89	19,796,619.89	1,841,220.60	1,861,790.11	1,516,987.07	0.00	5,841,109.89	1,776,970.10	1,715,175.11	1,509,118.07	0.00	5,914,738.89	14,763,530.22	26,370.00	0.00
FinEx (if Applicable)		1,000.00	0.00	1,000.00	441.00	0.00	0.00	0.00	441.00	441.00	0.00	0.00	0.00	441.00	890.00	0.00	0.00
CO		2,410,000.00	843,812.77	3,253,812.77	105,650.00	577,733.00	292,930.00	0.00	880,313.00	105,650.00	577,133.00	0.00	0.00	770,033.00	2,307,290.77	116,280.00	0.00
GRAND TOTAL		31,540,450.00	7,365,245.99	38,905,695.99	4,422,146.70	3,752,949.02	4,529,599.80	0.00	12,705,665.42	4,229,398.70	3,878,141.92	4,241,174.80	0.00	12,353,315.42	26,200,639.17	351,750.00	0.00
PS		3,626,000.00	950,000.00	4,176,000.00	420,590.00	261,150.00	1,688,750.00	0.00	2,949,890.00	428,890.00	281,000.00	1,587,700.00	0.00	2,266,037.50	1,776,401.50	100,971.00	0.00
MOOE		24,891,450.00	4,298,563.38	29,690,013.38	3,768,836.20	2,848,126.82	2,448,271.60	0.00	8,866,233.92	3,806,068.20	2,710,141.92	2,460,725.80	0.00	8,811,733.92	20,734,770.46	53,679.00	0.00
FinEx (if Applicable)		1,000.00	0.00	1,000.00	441.00	0.00	0.00	0.00	441.00	441.00	0.00	0.00	0.00	441.00	890.00	0.00	0.00
		31,512,000.00	7,116,882.21	38,128,882.21	4,223,290.00	3,528,673.00	4,180,920.00	0.00	12,264,842.00	4,120,390.00	3,878,141.92	4,241,174.80	0.00	12,242,609.00	25,999,800.21	351,750.00	0.00

Certified Correct:
 DE GUZMAN MA. MARITA PARIÑAS
 Budget Officer
 Date: 2019-10-22 08:11:21.0

Certified Correct:
 BERSAMINA MA. DOLORES GIRON
 Accountant
 Date: 2019-10-22 08:31:

Recommended Approval:
 DE GUZMAN MA. MARITA PARIÑAS
 Director FMS
 Date: 2018-10-22 08:38:

Approved By:
 TAN JAMESON HERNANDEZ
 Agency Head
 Date: 2018-10-22 08:41: